



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 27, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 320,422	\$ 326,168	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 320,422	\$ 326,168	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 41	\$ 412	\$ 4,601	Commodity Credit Corporation programs	\$ 24	\$ 494	\$ 15,893
Air Transport Security Fees	5	31	1,696	Defense Vendor Payments (EFT)	1,992	24,917	146,634
Cash FTD's Received (Table IV)	3,046	218,177	1,398,632	Education Department programs	562	10,605	94,157
Commodity Credit Corporation programs	13	254	2,135	Energy Department programs	156	2,254	16,361
Customs and Certain Excise Taxes	73	3,707	23,532	Federal Employees Insurance Payments	463	5,799	37,896
Deposits by States:				Fed. Highway Administration programs	71	2,449	19,363
Supplemental Security Income	13	74	1,570	Federal Salaries (EFT)	366	14,120	89,263
Unemployment	10	293	10,282	Food and Nutrition Service (misc)	83	2,811	15,876
Education Department programs	414	5,330	32,642	GSA programs	79	1,635	10,116
Energy Department programs	86	540	4,199	Health and Human Services Grants (misc)	355	8,563	53,245
Estate and Gift Taxes	81	1,386	10,898	Housing and Urban Development programs	112	5,351	32,903
Federal Reserve Earnings	0	4,908	37,896	Interest on Treasury Securities	0	802	127,091
Foreign Military Sales Program	3	2,893	16,956	IRS Tax Refunds Business (EFT)	19	2,807	19,023
Housing and Urban Development programs	3	196	1,500	IRS Tax Refunds Individual (EFT)	1,086	56,137	181,937
Individual Income and Employment				Justice Department programs	47	1,185	8,527
Taxes, Not Withheld	837	10,702	130,777	Labor Dept. prgrms (excl. unemployment)	77	1,056	6,945
Interest recd from cash investments	0	0	0	Medicaid	732	31,559	184,417
Justice Department programs	3	529	2,665	Medicare and Other CMS Payments	1,758	31,241	198,717
Postal Service	379	6,805	45,536	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	867	739,739	4,782,403	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	41	1,395	8,887
				Postal Service Money Orders and Other	149	2,880	19,866
				Public Debt Cash Redemp. (Table III-B)	771	518,629	4,110,607
				Social Security Benefits (EFT)	56	56,724	415,498
				Supple. Nutrition Assist. Program (SNAP)	108	4,997	34,003
				Temporary Assistance for Needy			
				Families (HHS)	16	1,140	7,896
				Transportation Security Admin. (DHS)	12	193	1,122
				Unemployment Insurance Benefits	228	2,449	15,550
				Veterans Affairs programs	271	4,902	28,730
				Other Withdrawals:			
				Agriculture	168	902	6,978
				Customs and Borders Protection (DHS)	72	316	1,852
				Emergency Prep & Response (DHS)	52	1,578	19,602
				Interior	70	698	4,833
				TARP	183	214	1,218
				Thrift Savings Plan Transfer	56	1,882	33,660
Total Other Deposits	0	14,396	84,590	Unclassified	1,387	25,520	129,905
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,988	62,392	379,483
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,874	1,010,373	6,592,509	Total Federal Reserve Account	11,620	889,341	6,431,409
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,874	\$ 1,010,373	\$ 6,592,509	Total Withdrawals (excluding transfers)	\$ 11,620	\$ 889,341	\$ 6,431,409
				Net Change in Operating Cash Balance	\$ -5,747	\$ 121,032	\$ 161,100

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, March 27, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 473,984	\$ 3,094,899
Regular Series	\$ 0	\$ 660,995	\$ 3,418,913	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	234	6,042	15,548	United States Savings Securities	46	847	5,929
Federal Financing Bank	0	0	0	Government Account Series	363,903	7,017,863	39,658,849
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	62	495	Foreign Series	0	0	0
Interest Increment	3	451	2,869	State and Local Series	0	3,293	29,701
Government Account Series	370,575	7,015,686	39,788,346	Other	725	16,505	106,105
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	139	4,174	33,612				
Other	724	16,421	106,167				
Total Issues	\$ 371,679	\$ 7,765,829	\$ 44,609,564	Total Redemptions	\$ 364,675	\$ 7,536,492	\$ 43,769,455
				Net Change in Public Debt Outstanding	\$ 7,005	\$ 229,337	\$ 840,109

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 371,679	\$ 7,765,829	\$ 44,609,564
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,336	15,344
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	370,575	7,015,686	39,788,346
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	451	2,869
Inflation-Protected Securities Increment	234	6,042	15,164
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 867	\$ 739,739	\$ 4,782,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,675	\$ 7,536,492	\$ 43,769,455
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	363,903	7,017,863	39,658,849
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 771	\$ 518,629	\$ 4,110,607

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,390,844	\$ 15,390,217	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,694,165	5,687,787	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,085,009	21,078,004	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,698	27,802	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,045,373	\$ 21,038,264	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,972	\$ 205,920	\$ 1,260,502
Individual Income Taxes	491	4,742	38,287
Railroad Retirement Taxes	2	524	3,148
Excise Taxes	472	5,232	38,246
Corporation Income Taxes	115	8,920	102,542
Federal Unemployment Taxes	3	141	4,433
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	707
Total	\$ 3,055	\$ 225,543	\$ 1,447,866
Cash Federal Tax Deposits:			
Direct	\$ 83	\$ 2,388	\$ 13,935
Through Depositories	2,962	215,789	1,384,697
Total Cash FTD's	\$ 3,046	\$ 218,177	\$ 1,398,632
Inter-agency Transfers	10	7,366	49,234
Total	\$ 3,055	\$ 225,543	\$ 1,447,866

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 425	\$ 2,777	\$ 19,167
IRS Tax Refunds Business (EFT)	19	2,807	19,023
IRS Tax Refunds Individual (Checks)	353	9,956	30,636
IRS Tax Refunds Individual (EFT)	1,086	56,137	181,937